

**STATE OF MARYLAND**  
**Taxes and Other Accounts Receivable**  
**June 30, 1977**

Political Subdivisions	Collectors of State Taxes (A-4-1)	Amount
<b>COUNTIES:</b>		
Allegany .....	\$ 49,690.68	\$ 49,690.68
Anne Arundel .....	206,376.67	206,376.67
Baltimore .....	428,511.92	428,511.92
Calvert .....	35,005.16	35,005.16
Caroline .....	7,971.62	7,971.62
Carroll .....	59,651.63	59,651.63
Cecil .....	13,992.31	13,992.31
Charles .....	18,311.90	18,311.90
Dorchester .....	35,492.09	35,492.09
Frederick .....	158,354.72	158,354.72
Garrett .....	37,101.74	37,101.74
Harford .....	23,443.25	23,443.25
Howard .....	121,817.20	121,817.20
Kent .....	15,749.87	15,749.87
Montgomery .....	204,076.95	204,076.95
Prince George's .....	675,934.23	675,934.23
Queen Anne's .....	2,058.27	2,058.27
St. Mary's .....	47,848.59	47,848.59
Somerset .....	25,509.05	25,509.05
Talbot .....	18,668.44	18,668.44
Washington .....	71,391.89	71,391.89
Wicomico .....	69,597.23	69,597.23
Worcester .....	87,238.62	87,238.62
Baltimore City .....	455,550.63	455,550.63
Baltimore City Overpayment .....	(17,813.86)	(17,813.86)
Total Political Subdivisions .....	<u>\$2,851,530.80</u>	<u>-</u>
Total—Collectors of State Taxes (Schedule A-4-1) .....		2,851,530.80
<b>OTHERS:</b>		
Corporations (Schedule A-4-2) .....		4,692,668.27(A)
United States Government (Schedule A-4-3) .....		93,629,264.25
Advances for Hospitals and Other Health Facilities (Schedule A-4-4) .....		9,188,468.16
Miscellaneous Accounts Receivable (Schedule A-4-5) .....		14,906,401.67(A)
Total Taxes and Other Accounts Receivable .....		<u>\$125,268,333.15</u>

(A) Accounts receivable from Corporations and Miscellaneous Accounts Receivable include \$4,656,640.67 and \$630,000.00 respectively, due from the Penn Central Transportation Company and its affiliates which are involved in bankruptcy proceedings. The ultimate collectibility of these amounts cannot be determined at this time. Consistent with State policy, these receivables are fully reserved. On October 5, 1977, the Board of Public Works rejected a compromise offer of the greater of 50% of taxes accrued since June 21, 1970 or 44% of all taxes, without interest, and elected to proceed under the pending plans of reorganization for Penn Central.

**STATEMENT A—4**